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COASTAL CONSERVANCY  
OAKLAND, CALIF.

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JAN 16 2015

# REQUEST FOR DISBURSEMENT

COASTAL CONSERVANCY  
CONTRACTS / EDP

Name of Grantee/Contractor: Mountains Recreation and Conservation Authority		Agreement Number: 12-104		Invoice Number: 3	
Address (include zip code): 570 West Avenue 26, Suite 100 Los Angeles, CA 90065		Project Name: Malibu Coastal Access Public Works Plan			
Billing Period Covered: From: 1/1/2014 To: 4/30/2014					
Work Plan Task Number and Name (insert rows as needed for work plan)	Task Budget	Costs Incurred this Period	Total Cost to Date	Remaining Balance	
1. Project Management & Administration	\$ 164,009.00	\$ 21,848.04	\$ 58,735.81	\$ 105,273.19	
2. Consultants	\$ 305,991.00	\$ 28,451.31	\$ 41,909.00	\$ 264,082.00	
	\$ -		\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
				\$ -	
				\$ -	
<b>TOTAL</b>	\$ 470,000.00	\$ 50,299.35	\$ 100,644.81	\$ 369,355.19	
LESS Ten (10%) Percent Withhold (if applicable)		\$ 5,029.94	Attach all receipts of expenditures, Progress Report & other supporting documents required.		
<b>TOTAL AMOUNT REQUESTED</b> <u>\$45,269.41</u>		\$ 45,269.41			

## CERTIFICATION OF GRANTEE/CONTRACTOR

I hereby certify that the above costs were incurred in the performance of work required under the agreement and are consistent with the amounts evidenced by supporting documents and expenditures.

[Signature]  
Signature

Jeff V Jones, Assistant Financial Officer  
Printed Name and Title

8/14/14  
Date

Dir. Cost (BAB) \$ 45,269.41  
indir. Cost (non BAB) \$ 0  
Total Amt. Requested \$ 45,269.41

STATE COASTAL CONSERVANCY USE ONLY

## AGREEMENT EXPENDITURE APPROVALS

2012-104 KK '14  
1130-00(5)  
45 2014109 D  
02104/15  
\$ 45,269.41

The undersigned certifies that all conditions precedent to disbursement and all other legal prerequisites for this disbursement have been met.

Approval Requested:  
[Signature]  
Project Manager

Approval Recommended:  
[Signature]  
Work Group Leader

Request Approved:  
[Signature]  
Executive Officer

Budget Item:  
3760-301-6029 (1)(2010)

Project/Program:  
Capital Outlay

**GRANTEE/CONTRACTOR DIRECT EXPENDITURE:**

(A) Materials and Equipment	Reference	Amount
Copies	1	\$ 30.99
SUB-TOTAL (A)		\$ 30.99
(B) Labor - Description	Reference	Amount
Total Labor - MRCA Planning Staff	1	\$ 18,971.35
Total Indirect - MRCA Planning Staff	1	\$ 2,845.70
		\$ -
		\$ -
		\$ -
SUB-TOTAL (B)		\$ 21,817.05

**(C) SUB-CONTRACTOR'S EXPENDITURE:**

Name	Reference	Amount
Bionic Landscapes, Inc	2	\$ 5,000.00
KOA Corp	2	\$ 8,002.31
Parento Planning	2	\$ 937.50
Penfield & Smith	2	\$ 14,511.50
SUB-TOTAL (C)		\$28,451.31

**GRAND TOTAL (A+B+C)\*****\$50,299.35**

NOTE: (1) \* Should agree with "Total Costs Incurred This Period" on front page.